

**Voucher List**  
City of West Covina

08/28/2019 11:00:22AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
706688	8/29/2019	020258 ACRYLATEX COATINGS & RECYCLING	18857		GRAFITTI REMOVAL PAINT	
				20-00072	GRAFITTI REMOVAL PAINT	
					820.22.2210.6169	289.74
<b>Total :</b>						<b>289.74</b>
706689	8/29/2019	010037 ALAMO CAR WASH	JUL'19 CAR WASH PD		JUL'19 CAR WASH PD	
					JUL'19 CAR WASH PD	
					110.31.3110.6329	27.00
<b>Total :</b>						<b>27.00</b>
706690	8/29/2019	017906 ALSCO INC	LLOS1839703		LAUNDRY SVC @ PD	
					LAUNDRY SVC @ PD	
					110.31.3110.6225	150.94
			LLOS1841159		LAUNDRY SVC @ PD	
					LAUNDRY SVC @ PD	
					110.31.3110.6225	177.19
			LLOS1842081		LAUNDRY SVC @ PD	
					LAUNDRY SVC @ PD	
					110.31.3110.6225	150.94
<b>Total :</b>						<b>479.07</b>
706691	8/29/2019	010064 AMTECH ELEVATOR SERVICES	DVB20085001		State required elevator repairs	
				20-00104	State required elevator repairs~	
					110.61.4144.6330	3,975.00
<b>Total :</b>						<b>3,975.00</b>
706692	8/29/2019	011372 ARAMARK	001450575990		SCRAPER MAT SVC	
					SCRAPER MAT SVC	
					110.51.5161.6120	74.73
<b>Total :</b>						<b>74.73</b>
706693	8/29/2019	010092 AT&T CORP	3111008846		8002-950-2152	
					8002-950-2152	
					375.31.3119.6145	615.70

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706693	8/29/2019	010092	010092 AT&T CORP	(Continued)			<b>Total :</b>	<b>615.70</b>
706694	8/29/2019	010092	AT&T	13408131	9391064480 9391064480 375.31.3119.6145		<b>Total :</b>	<b>189.82</b>
								<b>189.82</b>
706695	8/29/2019	011394	AT&T MOBILITY	287291665613X081019	287291665613 287291665613 110.32.3210.6147		<b>Total :</b>	<b>1,249.54</b>
								<b>1,249.54</b>
706696	8/29/2019	017238	ATHENS SERVICES INC	7044431	JUL'19 SVCS JUL'19 SVCS 189.61.4160.6120		<b>Total :</b>	<b>75.00</b>
								<b>75.00</b>
706697	8/29/2019	018595	AUTOZONE	5369286722	AUTO PARTS AUTO PARTS 365.61.4170.6325			34.57
				5369286766	AUTO PARTS AUTO PARTS 189.61.4160.6270		<b>Total :</b>	<b>394.20</b>
								<b>428.77</b>
706698	8/29/2019	010100	AZUSA LIGHT & WATER	061319-081319/10	207-0222.300 207-0222.300~ 124.61.4141.6143			50.40
				061419-081319/10	207-0221.300 METER#11990 207-0221.300 METER#11990~ 110.61.4142.6143		<b>Total :</b>	<b>179.08</b>
								<b>229.48</b>
706699	8/29/2019	017838	BALLARD & BALLARD INVEST	2019-013	INVESTIGATION SVCS INVESTIGATION SVCS 110.14.1410.6110		<b>Total :</b>	<b>4,865.16</b>
								<b>4,865.16</b>
706700	8/29/2019	012990	BEARCOM	4821943	RADIO/CABLE MNT RADIO/CABLE MNT 110.31.3110.6330			96.02



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706704	8/29/2019	012040	CALOX INC	(Continued)			
				607745	20-00106	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 19-20 110.32.3210.6233	51.00
				609003	20-00106	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 19-20 110.32.3210.6233	20.75
				609005	20-00106	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 19-20 110.32.3210.6233	48.75
				609560	20-00106	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 19-20 110.32.3210.6233	6.75
				609561	20-00106	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 19-20 110.32.3210.6233	25.00
				609562	20-00106	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 19-20 110.32.3210.6233	41.75
				614816	20-00106	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 19-20 110.32.3210.6233	20.75
				617745	20-00106	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 19-20 110.32.3210.6233	47.25
				617747	20-00106	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 19-20 110.32.3210.6233	38.75

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706704	8/29/2019	012040	CALOX INC	(Continued) 617748	20-00106	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 19-20 110.32.3210.6233	12.50
<b>Total :</b>							<b>375.75</b>
706705	8/29/2019	017480	CARL WARREN AND CO	1882704		JUL'19 ADMIN FEE JUL'19 ADMIN FEE 361.15.1520.6110	3,310.25
<b>Total :</b>							<b>3,310.25</b>
706706	8/29/2019	020968	CARMANY, DAVID N	104	20-00065	AUG'19 PSA DAVID CARMANY INTERIM CITY M FY19/20 PSA David Carmany Interim City 110.11.1120.6110	16,307.20
<b>Total :</b>							<b>16,307.20</b>
706707	8/29/2019	011719	CAT SPECIALTIES INC	33645		WC LOGO POLOS WC LOGO POLOS 110.41.4120.6270 WC LOGO POLOS 110.41.4110.6270 WC LOGO POLOS 110.41.4130.6270	150.00 100.00 13.24
<b>Total :</b>							<b>263.24</b>
706708	8/29/2019	016201	CBE/CELL BUSINESS EQUIP INC, AK	69840340 69863815	20-00020 20-00020 20-00020	S/N 17FN2002 S/N 17FN2002 110.71.2110.6330 CITY YARD RICOH LEASE CITY YARD RICOH LEASE S/N C738M141880~ 124.61.4151.6424 CITY YARD RICOH LEASE S/N C738M141880~ 129.61.4188.6424 CITY YARD RICOH LEASE S/N C738M141880~ 189.61.4160.6424	160.97 72.64 72.64 72.63

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706708	8/29/2019	016201	CBE/CELL BUSINESS EQUIP INC, AK	(Continued) 69882877	20-00007	SR CTR COPIER MAINTENANCE Senior Ctr copier maint based on 110.61.5180.6330	137.97	
							<b>Total :</b>	<b>516.85</b>
706709	8/29/2019	016201	CBE/CELL BUSINESS EQUIP INC	IN2162912	19-00222	HR RICOH 6 MNT LEASE HR RICOH 6 MNT LEASE 110.14.1410.6330	51.37	
							<b>Total :</b>	<b>51.37</b>
				IN2167252-A	19-00222	HR RICOH 6 MNT LEASE 361.15.1520.6330 S/N C737M742508 S/N C737M742508	12.61	
				IN2168980		TONER TONER 110.71.2110.6330	70.08	
							<b>Total :</b>	<b>185.43</b>
706710	8/29/2019	011365	CED - CONS ELECTRICAL DIST	3301-526036		ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES 110.61.4144.6270	19.71	
							<b>Total :</b>	<b>121.85</b>
				3301-526105		ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES 110.61.4144.6270	1,195.74	
							<b>Total :</b>	<b>147.69</b>
				3301-526143		ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES 110.61.4144.6270	1,195.74	
							<b>Total :</b>	<b>1,484.99</b>
				3301-526301		ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES 124.61.4151.6250	147.69	
							<b>Total :</b>	<b>1,484.99</b>
706711	8/29/2019	010212	CHARTER COMMUNICATIONS	8843-8/12/19		8/12-9/11/19 SVC 8245100151340185 8/12-9/11/19 SVC 8245100151340185 110.32.3210.6130	229.65	
							<b>Total :</b>	<b>229.65</b>

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706712	8/29/2019	010212	CHARTER COMMUNICATIONS	0368-7/23/19		7/23-8/22/19 SVC 8245100150720759 7/23-8/22/19 SVC 8245100150720759 110.31.3110.6110			185.37
							<b>Total :</b>		<b>185.37</b>
706713	8/29/2019	011629	CHUNG, CHRIS	SEP'19 MED HLTH RMB		SEP'19 MED HLTH RMB SEP'19 MED HLTH RMB 110.11.1120.5160 SEP'19 MED HLTH RMB 110.00.4826			1,221.34
							<b>Total :</b>		-50.00
									<b>1,171.34</b>
706714	8/29/2019	017378	CI TECHNOLOGIES INC	9414		BLUE TEAM INTERNAL INV. SYSTEM FOR WCPD BlueTeam FSS Software & Installation 155.31.3110.6220 2 Days Onsite BlueTeam Training (travel 117.31.3110.6220			5,250.00
					19-00369		<b>Total :</b>		2,400.00
									<b>7,650.00</b>
706715	8/29/2019	011841	COMPRESSED AIR SPECIALTIES INC	35297		COMPRESSED AIR SVC COMPRESSED AIR SVC 365.61.4170.6329			928.50
							<b>Total :</b>		<b>928.50</b>
706716	8/29/2019	010296	CUSTOM SIGNS INC	12498		CITY OF WC SIGNS CITY OF WC SIGNS 124.61.4151.6254			1,051.20
							<b>Total :</b>		<b>1,051.20</b>
706717	8/29/2019	017580	DAVENPORT CITRUS PARTNERS LLC	082219		100 N CITRUS ANNUAL LEASE 100 North Citrus Annual Lease for 110.11.1340.6424			4,173.16
					20-00111		<b>Total :</b>		<b>4,173.16</b>
706718	8/29/2019	021055	DJM CONCRETE CONSTRUCTION	MCR-010817		MCR-010817 REF ENG DEP			

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706718	8/29/2019	021055	DJM CONCRETE CONSTRUCTION	(Continued)		MCR-010817 REF ENG DEP 550.22235		1,007.00
							<b>Total :</b>	<b>1,007.00</b>
706719	8/29/2019	021034	DUO SECURITY INC	2610577		19/20 DUO SOFTWARE SUBSCRIPTION 19/20 DUO SOFTWARE SUBSCRIPTION 117.31.3119.6272		1,440.00
							<b>Total :</b>	<b>1,440.00</b>
706720	8/29/2019	010399	E TSENG & ASSOC	082319	20-00021	AB939 ANNUAL REPORT PREP AB939 ANNUAL REPORT PREP~ 129.61.4188.6110		6,000.00
							<b>Total :</b>	<b>6,000.00</b>
706721	8/29/2019	010397	ESGV COALITION FOR HOMELESS	JUL'19 EAC	20-00092	JUL'19 ESGV COALITION FOR THE HOMELESS CDBG Public Service Subrecipient for FY 131.61.5121.6467		323.25
							<b>Total :</b>	<b>323.25</b>
706722	8/29/2019	010410	FEDERAL EXPRESS CORPORATION	6-632-33760		COURIER SVC COURIER SVC 110.61.5110.6120		25.74
				6-701-36555		COURIER SVC COURIER SVC 110.61.5110.6120		25.74
				6-701-99309		COURIER SVC COURIER SVC 110.71.4130.6270		107.67
							<b>Total :</b>	<b>184.89</b>
706723	8/29/2019	010720	FIGUEROA, MICHELLE	082019		RMB HNT SUPPLIES RMB HNT SUPPLIES 117.31.3110.6220		102.63



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706723	8/29/2019	010720	010720 FIGUEROA, MICHELLE	(Continued)			<b>102.63</b>
706724	8/29/2019	013594	FIRESTONE TIRE & SVC CTR CORP	172850	20-00102 VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SVC~ 365.61.4170.6329	2,432.01	
			173432	20-00102 VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SVC~ 365.61.4170.6329	750.11		
			173434	20-00102 VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SVC~ 365.61.4170.6329	943.65		
			173497	20-00102 VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SVC~ 365.61.4170.6329	126.30		
			173501	20-00102 VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SVC~ 365.61.4170.6329	158.66		
			173529	20-00102 VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SVC~ 365.61.4170.6329	556.57		
			173530	20-00102 VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SVC~ 365.61.4170.6329	1,006.05		
			173537	8/16/19 AUTO PARTS 8/16/19 AUTO PARTS 365.61.4170.6329	-86.00		
			173648	20-00102 VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SVC~ 365.61.4170.6329	914.46		
					<b>Total :</b>	<b>6,801.81</b>	
706725	8/29/2019	020654	FORD FLEET CARE	GSG1901350	20-00097 FORD FLEET CARE SVC AUTO REPAIRS CREDIT CARD SVC AUTO REPAIRS~ 365.61.4170.6329	26,633.85	

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706725	8/29/2019	020654	FORD FLEET CARE	(Continued) QSG1900985	20-00097	FORD FLEET CARE SVC AUTO REPAIRS CREDIT CARD SVC AUTO REPAIRS~ 365.61.4170.6329	163.99	
							<b>Total :</b>	<b>26,797.84</b>
706726	8/29/2019	019903	FRONTIER CALIFORNIA INC	072819-082719/30		626-960-9511-030699-5 626-960-9511-030699-5 110.32.3210.6145	28.31	
							<b>Total :</b>	<b>28.31</b>
706727	8/29/2019	019903	FRONTIER CALIFORNIA INC	072819-082719/31		626-964-5917-030699-5 626-964-5917-030699-5 110.32.3210.6145	28.31	
							<b>Total :</b>	<b>28.31</b>
706728	8/29/2019	021056	GLYNN, JOSEPH & ANNA	B19-0622		B19-0622 REF JOB CANCELLED B19-0622 REF JOB CANCELLED 110.71.4220 B19-0622 REF JOB CANCELLED 550.22239 B19-0622 REF JOB CANCELLED 550.22222 B19-0622 REF JOB CANCELLED 160.71.4900	143.32 8.00 25.22 7.13	
							<b>Total :</b>	<b>183.67</b>
706729	8/29/2019	011373	GRAINGER INC	9249468209	20-00071	JANITORIAL SUPPLIES JANITORIAL SUPPLIES FY 19-20~ 110.32.3210.6270	49.48	
				9249468217	20-00071	JANITORIAL SUPPLIES JANITORIAL SUPPLIES FY 19-20~ 110.32.3210.6270	260.67	
				9249883670	20-00071	JANITORIAL SUPPLIES JANITORIAL SUPPLIES FY 19-20~ 110.32.3210.6270	964.85	

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706729	8/29/2019	011373	GRAINGER INC	(Continued)				
				9250019461	20-00071	JANITORIAL SUPPLIES JANITORIAL SUPPLIES FY 19-20~ 110.32.3210.6270	62.96	
				9250090942	20-00071	JANITORIAL SUPPLIES JANITORIAL SUPPLIES FY 19-20~ 110.32.3210.6270	111.36	
				9253768155	20-00071	JANITORIAL SUPPLIES JANITORIAL SUPPLIES FY 19-20~ 110.32.3210.6270	398.00	
						<b>Total :</b>	<b>1,847.32</b>	
706730	8/29/2019	011389	GRAND PRINTING & DESIGN	10794		OFFICER NOTEBOOKS OFFICER NOTEBOOKS 110.31.3110.6210	1,955.67	
						<b>Total :</b>	<b>1,955.67</b>	
706731	8/29/2019	020097	HAWK ANALYTICS INC	INV22997				
					20-00117	CELLHAWK CELLPHONE TRACKING & ANALYSIS F CellHawk Subscription (3 users, 110.31.3110.6120	4,995.00	
					20-00117	Additional CellHawk Users (2 users) 110.31.3110.6120	1,000.00	
						<b>Total :</b>	<b>5,995.00</b>	
706732	8/29/2019	010502	HOME DEPOT INC	2022032		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6251	106.70	
				6340435		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6250	167.87	
						<b>Total :</b>	<b>274.57</b>	
706733	8/29/2019	021057	I PERMIT E RATERS	M19-0088		M19-0088 REF JOB CANCELLED		

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706733	8/29/2019	021057 I PERMIT E RATERS	(Continued)		
			M19-0142	M19-0088 REF JOB CANCELLED 110.71.4220	67.57
				M19-0088 REF JOB CANCELLED 550.22239	8.00
				M19-0088 REF JOB CANCELLED 110.00.4160	13.60
				M19-0088 REF JOB CANCELLED 160.71.4900	1.92
			M19-0142	M19-0142 & B19-0405 REF JOB CANCELLED	
				M19-0142 & B19-0405 REF JOB CANCELLED 110.71.4220	340.50
				M19-0142 & B19-0405 REF JOB CANCELLED 550.22239	16.00
				M19-0142 & B19-0405 REF JOB CANCELLED 110.00.4160	200.30
				M19-0142 & B19-0405 REF JOB CANCELLED 160.71.4900	15.52
				M19-0142 & B19-0405 REF JOB CANCELLED 550.22222	32.26
			M19-0184	M19-0184 REF JOB CANCELLED	
				M19-0184 REF JOB CANCELLED 110.71.4220	67.57
				M19-0184 REF JOB CANCELLED 550.22239	8.00
				M19-0184 REF JOB CANCELLED 110.00.4160	13.60
				M19-0184 REF JOB CANCELLED 160.71.4900	1.92
<b>Total :</b>					<b>786.76</b>
706734	8/29/2019	019465 INTIME SOLUTIONS INC	9864	INTIME SCHEDULING SOFTWARE SERVICE FOR P	

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706734	8/29/2019	019465	INTIME SOLUTIONS INC	(Continued)	20-00118	InTime scheduling software services, 110.31.3110.6130	13,020.00	
							<b>Total :</b>	<b>13,020.00</b>
706735	8/29/2019	018736	J & L CUSTOM AUTO BODY	1088		AUTO REPAIR AUTO REPAIR 365.61.4170.6329	321.09	
							<b>Total :</b>	<b>321.09</b>
706736	8/29/2019	019624	JOHN L HUNTER & ASSOC	WCOVNP0319		MAR'19 NPDES PERMIT COMPLIANCE SERVICES Professional Services for NPDES Permit 189.41.4189.6130	3,337.50	
				WCOVNP0419		APR'19 NPDES PERMIT COMPLIANCE SERVICES Professional Services for NPDES Permit 189.41.4189.6130	3,176.25	
							<b>Total :</b>	<b>6,513.75</b>
706737	8/29/2019	017114	KELLY PAPER INC	9864557		DEPT PAPER DEPT PAPER 110.31.3110.6210	444.13	
							<b>Total :</b>	<b>444.13</b>
706738	8/29/2019	010597	KEYSTONE UNIFORMS CORP	066781		UNIFORM SUPP UNIFORM SUPP 110.31.3110.6011	626.66	
							<b>Total :</b>	<b>626.66</b>
706739	8/29/2019	017634	KJSERVICES ENVIRONMENTAL	1645	20-00045	USED OIL/FILTER EXCHANGE Used oil collection/filter exchange 149.61.4180.6120	525.00	
							<b>Total :</b>	<b>525.00</b>
706740	8/29/2019	010602	KMART - WEST COVINA	84299003		JAIL SUPPLIES JAIL SUPPLIES 110.31.3110.6225	54.32	

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706740	8/29/2019	010602	010602 KMART - WEST COVINA	(Continued)			<b>Total :</b>	<b>54.32</b>
706741	8/29/2019	010623	LA COUNTY POLICE CHIEFS ASSOC	082019		9/18-9/20/19 LACPCA'S STRAT PLAN WRKSHP 9/18-9/20/19 LACPCA'S STRAT PLAN WRKSHP 110.31.3110.6050	<b>Total :</b>	<b>200.00</b>
706742	8/29/2019	011680	LA COUNTY-FIRE DEPT	IN0304192		19/20 HAZARDOUS MTL DISCLOSURE PROGRAM 19/20 HAZARDOUS MTL DISCLOSURE PROGRAM 365.61.4170.6120		1,970.00
				IN0308730		19/20 HAZARDOUS GENERATOR PROGRAM 19/20 HAZARDOUS GENERATOR PROGRAM 365.61.4170.6120	<b>Total :</b>	<b>1,889.00</b>
706743	8/29/2019	010628	LA COUNTY-SHERIFF'S DEPT	200114BL		JUL'19 INMATE MEAL SVC JUL'19 INMATE MEAL SVC 110.31.3110.6225	<b>Total :</b>	<b>2,056.24</b>
706744	8/29/2019	011251	LIFE ASSIST	929300		EMERGENCY MEDICAL PRODUCTS		
					20-00099	EMERGENCY MEDICAL SUPPLIES FY 19-20 110.32.3210.6233		7,738.49
				931620		EMERGENCY MEDICAL PRODUCTS		
					20-00099	EMERGENCY MEDICAL SUPPLIES FY 19-20 110.32.3210.6233		2,826.83
				932692		EMERGENCY MEDICAL PRODUCTS		
					20-00099	EMERGENCY MEDICAL SUPPLIES FY 19-20 110.32.3210.6233		2.80

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706744	8/29/2019	011251	LIFE ASSIST	(Continued)				
				932872		20-00099	EMERGENCY MEDICAL PRODUCTS	
							EMERGENCY MEDICAL SUPPLIES	
							FY 19-20	
							110.32.3210.6233	880.20
				933835			7/23/19 EMERGENCY MEDICAL PRODUCTS	
							7/23/19 EMERGENCY MEDICAL PRODUCTS	
							110.32.3210.6233	-788.40
				935968		20-00099	EMERGENCY MEDICAL PRODUCTS	
							EMERGENCY MEDICAL SUPPLIES	
							FY 19-20	
							110.32.3210.6233	64.62
							<b>Total :</b>	<b>10,724.54</b>
706745	8/29/2019	011961	MANSOUR, WILLIAM	050919			RMB STATION SUPPLIES	
							RMB STATION SUPPLIES	
							110.32.3210.6270	164.18
							<b>Total :</b>	<b>164.18</b>
706746	8/29/2019	012705	MC DERMOTT, BRIAN	082019			RMB STATION REPAIRS	
							RMB STATION REPAIRS	
							110.32.3210.6270	6.79
							<b>Total :</b>	<b>6.79</b>
706747	8/29/2019	013457	MERCADO & SON PEST CONTROL	46344			PEST CONTROL @ PALM VIEW	
							PEST CONTROL @ PALM VIEW	
							110.51.5135.6120	98.00
				46930			PEST CONTROL @ VINE	
							PEST CONTROL @ VINE	
							110.51.5133.6120	165.00
							<b>Total :</b>	<b>263.00</b>
706748	8/29/2019	020228	MERCHANTS LANDSCAPE SERV INC	54441			JUL'19 CITY PARKS/CIVIC CTR	
						20-00075	LANDSCAPE	
							CITY PARKS/CIVIC CTR	
							LANDSCAPE~	
							110.61.4142.6130	35,688.00

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Voucher #	Date	Account #	Vendor Name	Account #	Description	Amount
706748	8/29/2019	020228	MERCHANTS LANDSCAPE SERV INC	(Continued) 54450	JUL'19 LANDSCAPE MAINTENANCE DISTRICTS	
				20-00112	LANDSCAPE MAINTENANCE DISTRICTS~	
					181.61.4145.6130	6,466.67
				20-00112	NPDES PORTION FOR MD1	
					181.61.4189.6130	833.33
				20-00112	MD2	
					182.61.4145.6130	563.33
				20-00112	NPDES PORTION FOR MD2	
					182.61.4189.6130	166.67
				20-00112	BLD/CSS	
					183.61.4145.6130	2,983.33
				20-00112	NPDES PORTION FOR BLD	
					183.61.4189.6130	666.67
				20-00112	MD4	
					184.61.4145.6130	18,570.00
				20-00112	NPDES PORTION FOR MD4	
					184.61.4189.6130	6,250.00
				54451	JUL'19 CITY PARKS/CIVIC CTR LANDSCAPE	
				20-00075	CITY PARKS/CIVIC CTR LANDSCAPE~	
					110.61.4142.6130	24,000.00
				54452	JUL'19 LANDSCAPE MAINTENANCE DISTRICTS	
				20-00112	LANDSCAPE MAINTENANCE DISTRICTS~	
					181.61.4145.6130	4,083.33
				20-00112	NPDES PORTION FOR MD6	
					186.61.4189.6130	416.67
				20-00112	MD7	
					187.61.4145.6130	3,283.33
				20-00112	NPDES PORTION FOR MD7	
					187.61.4189.6130	416.67
<b>Total :</b>						<b>104,388.00</b>
706749	8/29/2019	010712	MERCURY FENCE CO INC	18042	INSTALL CHAIN LINK GATE	



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706749	8/29/2019	010712	MERCURY FENCE CO INC	(Continued)		INSTALL CHAIN LINK GATE 110.61.4142.6270		2,440.00
							<b>Total :</b>	<b>2,440.00</b>
706750	8/29/2019	010713	MERRITT'S ACE HARDWARE	113579		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.5180.6330		30.76
							<b>Total :</b>	<b>30.76</b>
706751	8/29/2019	010752	MUTUAL PROPANE INC	102725		PROPANE PROPANE 365.13110		1,578.65
				103512		PROPANE PROPANE 365.13110		1,655.66
							<b>Total :</b>	<b>3,234.31</b>
706752	8/29/2019	018821	MV PUBLIC TRANSPORTATION INC	102527	20-00013	JUL'19 RECREATION TRANSIT Recreation Transit - Yr 5 of 5 year 122.61.5145.6120		2,983.60
				102528	20-00010	JUL'19 SHUTTLE - RED & BLUE LINES Red/Blue Fixed Route Shuttle Yr 5 of 5 122.61.5142.6120		19,474.63
					20-00010	Red/Blue Fixed Route Shuttle Yr 5 of 5 224.61.5142.6120		12,422.09
				102529	20-00012	JUL'19 GREEN LINE SHUTTLE Green Line Shuttle - Yr 5 of 5 year 122.61.5148.6120		29,432.85
				102530	20-00011	JUL'19 DIAL-A-RIDE SERVICE Dial-A-Ride - Yr 5 of 5 year Agreement 122.61.5143.6120		26,770.71
							<b>Total :</b>	<b>91,083.88</b>
706753	8/29/2019	020293	NATIONWIDE COST REC SERV LLC	WCM78-A		JUL'19 FORECLOSURE SERVICES FY 2019-2020		

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Voucher ID	Date	Vendor	Account	Code	Description	Amount
706753	8/29/2019	020293 NATIONWIDE COST REC SERV LLC	(Continued)	20-00108	Estimated amount, 7/2019 to 6/2020, 110.31.3110.6110	1,200.00
<b>Total :</b>						<b>1,200.00</b>
706754	8/29/2019	010794 OFFICE DEPOT	337643840001		OFFICE SUPPLIES	
					OFFICE SUPPLIES	
			339501807001		110.71.2110.6214	120.18
					OFFICE SUPPLIES	
					OFFICE SUPPLIES	
			339504285001		110.71.2110.6214	127.94
					OFFICE SUPPLIES	
					OFFICE SUPPLIES	
			341017063001		110.71.2110.6210	120.18
					CONTRACT PRINTING	
				20-00100	Contract Printing - Fire	
			344194999001		110.32.3210.6214	210.11
					OFFICE PRODUCTS	
					OFFICE PRODUCTS	
			354617735001		188.71.4133.6210	26.31
					OFFICE SUPPLIES	
					OFFICE SUPPLIES	
			354618279001		110.31.3110.6210	430.86
					OFFICE SUPPLIES	
					OFFICE SUPPLIES	
			358657418001		110.31.3110.6210	38.07
					OFFICE PRODUCTS	
					OFFICE PRODUCTS	
			358827465001		110.71.4120.6210	37.81
					OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.61.4142.6270	11.22
					OFFICE PRODUCTS	
					OFFICE PRODUCTS	
			358886769001		124.61.4151.6210	11.22
					OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					189.61.4160.6270	11.23
					CONTRACT PRINTING	
				20-00100	Contract Printing - Fire	
					110.32.3210.6214	237.60

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706754	8/29/2019	010794	OFFICE DEPOT	(Continued)				
				358889326001	20-00100	CONTRACT PRINTING		
						Contract Printing - Fire		
						110.32.3210.6214		137.50
				358941019001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.31.3110.6210		48.85
						<b>Total :</b>		<b>1,569.08</b>
706755	8/29/2019	011831	PASMANT, ANDREW	SEP'19 MED HLTH RMB		SEP'19 MED HLTH RMB		
						SEP'19 MED HLTH RMB		
						110.11.1120.5152		1,508.52
						SEP'19 MED HLTH RMB		
						110.11.1120.5159		117.51
						<b>Total :</b>		<b>1,626.03</b>
706756	8/29/2019	011376	PEP BOYS CORP	14041101696		7/22/19 AUTO PARTS		
						7/22/19 AUTO PARTS		
						365.61.4170.6325		-86.47
				14041101697		8/22/19 AUTO PARTS		
						8/22/19 AUTO PARTS		
						365.61.4170.6325		-66.84
				14041102531		FLEET PARTS		
					20-00078	FLEET PARTS~		
						365.61.4170.6325		985.50
				14041102545		FLEET PARTS		
					20-00078	FLEET PARTS~		
						365.61.4170.6325		171.93
				14041102807		FLEET PARTS		
					20-00078	FLEET PARTS~		
						365.61.4170.6325		17.60
				14041102808		FLEET PARTS		
					20-00078	FLEET PARTS~		
						365.61.4170.6325		150.27
				14041102809		FLEET PARTS		
					20-00078	FLEET PARTS~		
						365.61.4170.6325		150.27
				14041102815		FLEET PARTS		
					20-00078	FLEET PARTS~		
						365.61.4170.6325		518.89

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706756	8/29/2019	011376	PEP BOYS CORP	(Continued)				
				14041102816	20-00078	FLEET PARTS FLEET PARTS~ 365.61.4170.6325	150.27	
				14041102883	20-00078	FLEET PARTS FLEET PARTS~ 365.61.4170.6325	150.27	
				14041102990	20-00078	FLEET PARTS FLEET PARTS~ 365.61.4170.6325	150.27	
						<b>Total :</b>		<b>2,291.96</b>
706757	8/29/2019	018851	PETSMART INC	08042019		K9 SUPPLIES K9 SUPPLIES 110.31.3110.6560	63.50	
						<b>Total :</b>		<b>63.50</b>
706758	8/29/2019	020547	PRO POWER SERVICES INC	PPS04-2322		ELECTRICIAN SVCS @ FIRE ST#2 ELECTRICIAN SVCS @ FIRE ST#2 365.61.4170.6329	340.00	
						<b>Total :</b>		<b>340.00</b>
706759	8/29/2019	020720	PSOMAS	153696		CONTRACT PLANNER AND EIR PREPARATION SER Enivonmental Impact Report Preparation 550.22223	17,761.25	
					19-00149	Contract Planner Queen of Valley 550.22221	4,798.37	
						<b>Total :</b>		<b>22,559.62</b>
706760	8/29/2019	018152	READY REFRESH BY NESTLE	19G0015699523		FIRE DEPARTMENT WATER SERVICE WATER SERVICE FOR FIRE REHAB FY 19-20~ 110.32.3210.6210	33.09	
				19G0027916584	20-00035	FIRE DEPARTMENT WATER SERVICE WATER FILTRATION SERVICE TO FIRE 110.32.3210.6270	131.35	

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706760	8/29/2019	018152	018152	READY REFRESH BY NESTLE	(Continued)			<b>Total :</b>	<b>164.44</b>
706761	8/29/2019	021053	RODRIGUEZ	CONCRETE	MCR-010805	MCR-010805 REF ENG DEP MCR-010805 REF ENG DEP 550.22235		<b>Total :</b>	<b>1,007.00</b>
706762	8/29/2019	017739	SCIENTIA CONSULTING GROUP INC	8697		JUL'19 NETWORK MONITOR SVC JUL'19 NETWORK MONITOR SVC 117.31.3119.6272		<b>Total :</b>	<b>654.00</b>
706763	8/29/2019	010950	SGV CITY MANAGERS ASSOC	080719		19/20 MEMBER DUES CARMANY 19/20 MEMBER DUES CARMANY 110.11.1120.6030		<b>Total :</b>	<b>55.00</b>
706764	8/29/2019	020061	SHERWIN WILLAMS CO	9544-8		PAINTE SUPPLIES PAINTE SUPPLIES 820.22.2210.6169	338.28		
				9546-3		PAINTE SUPPLIES PAINTE SUPPLIES 820.22.2210.6169	12.44		
				9581-0		PAINTE SUPPLIES PAINTE SUPPLIES 110.61.4147.6270	8.83		
				9635-4		PAINTE SUPPLIES PAINTE SUPPLIES 820.22.2210.6169	43.26	<b>Total :</b>	<b>402.81</b>
706765	8/29/2019	010992	SMART & FINAL IRIS CO	067304		DEPT SUPPLIES DEPT SUPPLIES 110.61.5133.6270	90.30		
				071425		DEPT SUPPLIES DEPT SUPPLIES 110.31.3110.6050	10.50	<b>Total :</b>	<b>100.80</b>
706766	8/29/2019	010999	SO CALIF EDISON COMPANY	071819-081619/CONS1		CONS ACCT# 2-00-512-4607			

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706766	8/29/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1586-00	
					184.61.4145.6142	10.46
					3-003-8125-13	
					110.61.4142.6142	46.89
					3-005-4230-66	
					124.61.4150.6142	36.67
					3-008-5347-90	
					124.61.4141.6142	9.51
					3-008-6838-53	
					124.61.4150.6142	38.53
					3-008-7794-27	
					110.32.3210.6142	1,600.44
					3-010-8931-86	
					110.61.4142.6142	57.98
					3-011-0228-30	
					110.61.4142.6142	248.54
					3-011-0604-43	
					110.61.4142.6142	79.21
					3-022-7077-64	
					181.61.4145.6142	11.43
					3-023-0688-65	
					110.61.4142.6142	70.76
					3-023-2721-44	
					110.61.4142.6142	115.34
					3-023-8988-03	
					187.61.4145.6142	11.34
					3-001-1580-12	
					110.32.3210.6142	580.08
					3-003-6508-35	
					110.32.3210.6142	925.82
					3-001-1589-81	
					124.61.4150.6142	37.67
					3-000-4568-21	
					124.61.4150.6142	34.94
					3-000-8096-54	
					124.61.4150.6142	36.23
					3-001-1580-10	
					124.61.4150.6142	160.57

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706766	8/29/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1581-29	
					124.61.4150.6142	46.12
					3-001-1581-95	
					124.61.4150.6142	34.10
					3-001-1581-96	
					124.61.4150.6142	37.12
					3-001-1581-97	
					124.61.4150.6142	36.38
					3-001-1582-22	
					124.61.4150.6142	12.47
					3-001-1582-25	
					124.61.4150.6142	12.03
					3-001-1582-68	
					124.61.4150.6142	40.25
					3-001-1582-72	
					124.61.4150.6142	71.76
					3-001-1582-74	
					124.61.4150.6142	29.65
					3-001-1582-78	
					124.61.4150.6142	39.10
					3-001-1583-46	
					124.61.4150.6142	35.95
					3-001-1583-95	
					124.61.4150.6142	44.12
					3-001-1586-40	
					124.61.4150.6142	36.09
					3-001-1586-65	
					124.61.4150.6142	37.82
					3-001-1587-65	
					124.61.4150.6142	46.54
					3-001-1587-66	
					124.61.4150.6142	38.24
					3-001-1587-98	
					124.61.4150.6142	46.21
					3-001-1588-00	
					124.61.4150.6142	30.94
					3-001-1588-01	
					124.61.4150.6142	44.25

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706766	8/29/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1588-55	
					124.61.4150.6142	48.12
					3-001-1588-56	
					124.61.4150.6142	39.55
					3-001-1588-57	
					124.61.4150.6142	67.32
					3-001-1588-60	
					124.61.4150.6142	49.85
					3-001-1588-61	
					124.61.4150.6142	43.96
					3-001-1588-82	
					124.61.4150.6142	41.83
					3-001-1588-83	
					124.61.4150.6142	23.77
					3-001-1588-84	
					124.61.4150.6142	76.93
					3-001-1588-85	
					124.61.4150.6142	35.25
					3-001-1588-86	
					124.61.4150.6142	36.23
					3-001-1588-87	
					124.61.4150.6142	46.26
					3-001-1588-88	
					124.61.4150.6142	36.96
					3-001-1589-04	
					124.61.4150.6142	35.95
					3-001-1589-05	
					124.61.4150.6142	42.32
					3-001-1589-07	
					124.61.4150.6142	40.82
					3-001-1589-08	
					124.61.4150.6142	38.53
					3-001-1589-10	
					124.61.4150.6142	53.28
					3-001-1589-56	
					124.61.4150.6142	51.81
					3-001-1589-58	
					124.61.4150.6142	32.52

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706766	8/29/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1589-59	
					124.61.4150.6142	53.57
					3-001-1589-60	
					124.61.4150.6142	67.18
					3-001-1589-76	
					124.61.4150.6142	33.08
					3-001-1589-77	
					124.61.4150.6142	38.97
					3-001-1589-78	
					124.61.4150.6142	31.51
					3-001-1589-79	
					124.61.4150.6142	37.53
					3-001-1589-80	
					124.61.4150.6142	42.25
					3-001-1590-17	
					124.61.4150.6142	35.66
					3-001-1590-18	
					124.61.4150.6142	20.92
					3-001-1590-19	
					124.61.4150.6142	16.76
					3-001-1590-20	
					124.61.4150.6142	40.25
					3-001-1590-21	
					124.61.4150.6142	37.82
					3-001-1590-22	
					124.61.4150.6142	55.99
					3-001-1590-54	
					124.61.4150.6142	40.52
					3-001-1590-55	
					124.61.4150.6142	46.54
					3-001-1590-56	
					124.61.4150.6142	35.25
					3-001-1590-57	
					124.61.4150.6142	47.26
					3-001-1590-58	
					124.61.4150.6142	31.93
					3-001-1590-60	
					124.61.4150.6142	38.68

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706766	8/29/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1590-96	
					124.61.4150.6142	36.23
					3-001-1590-97	
					124.61.4150.6142	38.24
					3-001-1590-98	
					124.61.4150.6142	56.20
					3-001-1590-99	
					124.61.4150.6142	38.40
					3-001-1591-00	
					124.61.4150.6142	144.53
					3-001-1591-01	
					124.61.4150.6142	33.22
					3-001-1591-02	
					124.61.4150.6142	45.25
					3-001-1591-16	
					124.61.4150.6142	33.09
					3-001-1591-17	
					124.61.4150.6142	44.69
					3-001-1591-18	
					124.61.4150.6142	12.03
					3-000-6904-02	
					124.61.4151.6142	18.89
					3-001-1586-67	
					110.61.4142.6142	270.97
					3-001-5185-07	
					110.61.4142.6142	1,558.53
					3-001-7548-28	
					110.61.4142.6142	10.10
					3-003-6638-63	
					110.61.4142.6142	147.78
					3-002-6441-72	
					110.61.4142.6142	267.61
					3-001-1580-48	
					189.61.4160.6142	406.33
					3-008-1701-35	
					190.22.2231.6142	1,256.95
					3-023-6959-17~	
					110.61.4140.6142	15.02

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706766	8/29/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-004-0611-74	
					124.61.4141.6142	10.10
					3-005-8234-43	
					124.61.4141.6142	30.46
					3-000-7089-13	
					124.61.4141.6142	222.56
					3-001-1580-08	
					110.61.4142.6142	29.30
					3-001-1580-09	
					110.61.4142.6142	69.00
					3-001-1580-11	
					110.61.4142.6142	2,108.17
					3-001-1580-13	
					110.61.4142.6142	186.63
					3-001-1580-14	
					110.61.4142.6142	33.84
					3-001-1580-50	
					110.61.4142.6142	4,719.77
					3-001-1580-51	
					110.61.4142.6142	303.95
					3-001-1580-74	
					110.61.4142.6142	115.65
					3-001-1580-77	
					110.61.4142.6142	154.29
					3-001-1582-76	
					110.61.4142.6142	47.88
					3-001-1582-80	
					110.61.4142.6142	87.02
					3-001-1583-07	
					110.61.4142.6142	141.72
					3-001-1583-08	
					110.61.4142.6142	7.14
					3-001-1583-43	
					184.61.4145.6142	10.60
					3-001-1585-12	
					184.61.4145.6142	182.22
					3-001-1586-42	
					184.61.4145.6142	27.73

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Voucher List  
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706766	8/29/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1586-66	
					110.61.4142.6142	71.58
					3-000-5821-87	
					124.61.4141.6142	10.10
					3-000-5861-63	
					124.61.4141.6142	10.10
					3-000-8180-18	
					124.61.4141.6142	10.26
					3-000-9295-95	
					124.61.4141.6142	9.51
					3-001-1581-26	
					124.61.4141.6142	10.10
					3-001-1581-27	
					124.61.4141.6142	9.51
					3-001-1581-94	
					124.61.4141.6142	10.10
					3-001-1581-98	
					124.61.4141.6142	10.45
					3-001-1581-99	
					124.61.4141.6142	10.45
					3-001-1582-21	
					124.61.4141.6142	10.45
					3-001-1582-23	
					124.61.4141.6142	9.51
					3-001-1583-94	
					124.61.4141.6142	13.15
					3-001-1583-96	
					124.61.4141.6142	32.78
					3-001-1583-97	
					124.61.4141.6142	10.10
					3-001-1586-43	
					124.61.4141.6142	10.45
					3-001-1587-64	
					124.61.4141.6142	10.10
					3-001-1587-67	
					124.61.4141.6142	10.10
					3-001-1588-58	
					124.61.4141.6142	25.27

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706766	8/29/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1588-59	
					124.61.4141.6142	10.90
					3-001-1589-09	
					124.61.4141.6142	10.25
					3-001-1589-57	
					124.61.4141.6142	10.10
					3-000-5500-28	
					124.61.4141.6142	10.10
					3-001-1580-76	
					124.61.4151.6142	146.87
					3-001-1582-24	
					188.61.4152.6142	468.20
					3-001-1579-90	
					184.61.4145.6142	10.76
					3-001-1586-25	
					184.61.4145.6142	10.10
					3-001-1586-41	
					184.61.4145.6142	10.39
					3-001-1586-45	
					184.61.4145.6142	10.76
					3-001-1586-63	
					184.61.4145.6142	10.45
					3-000-4568-22	
					186.61.4145.6142	10.60
					3-000-4568-23	
					186.61.4145.6142	10.60
					3-000-4568-24	
					186.61.4145.6142	10.45
					3-000-4568-25	
					186.61.4145.6142	10.25
					3-000-4568-26	
					186.61.4145.6142	9.96
					3-000-6186-79	
					186.61.4145.6142	10.60
					3-000-7700-24	
					186.61.4145.6142	10.10
					3-001-1579-17	
					186.61.4145.6142	10.60

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Voucher List  
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706766	8/29/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1579-71	
					186.61.4145.6142	10.10
					3-001-1579-74	
					186.61.4145.6142	10.60
					3-000-5323-19	
					187.61.4145.6142	10.60
					3-001-1579-18	
					187.61.4145.6142	10.76
					3-001-1579-19	
					187.61.4145.6142	10.46
					3-001-1579-69	
					187.61.4145.6142	9.51
					3-004-1178-86	
					187.61.4145.6142	10.60
					3-001-0013-42	
					184.61.4145.6142	22.41
					3-001-1579-91	
					184.61.4145.6142	10.10
					3-001-1579-93	
					184.61.4145.6142	10.10
					3-001-1579-94	
					184.61.4145.6142	10.10
					3-001-1579-95	
					184.61.4145.6142	10.45
					3-001-1583-45	
					184.61.4145.6142	10.10
					3-001-1584-37	
					184.61.4145.6142	9.95
					3-001-1584-39	
					184.61.4145.6142	16.80
					3-001-1584-40	
					184.61.4145.6142	16.15
					3-001-1584-75	
					184.61.4145.6142	46.27
					3-001-1585-07	
					184.61.4145.6142	67.25
					3-001-1585-13	
					184.61.4145.6142	10.10

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706766	8/29/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1585-48	
					184.61.4145.6142	10.10
					3-001-1585-82	
					184.61.4145.6142	10.25
					3-001-1585-83	
					184.61.4145.6142	10.10
					3-001-1585-96	
					184.61.4145.6142	10.10
					3-001-1585-97	
					184.61.4145.6142	10.10
					3-001-1585-99	
					184.61.4145.6142	10.10
					3-001-1586-19	
					184.61.4145.6142	10.10
					3-001-1586-21	
					184.61.4145.6142	10.25
					3-001-1586-22	
					184.61.4145.6142	10.10
					3-001-1582-70	
					124.61.4150.6142	30.80
					3-001-1587-99	
					124.61.4151.6142	26.42
					3-001-1589-61	
					124.61.4151.6142	21.22
					3-000-9790-13	
					181.61.4145.6142	10.90
					3-001-1583-99	
					181.61.4145.6142	10.90
					3-001-1585-08	
					181.61.4145.6142	10.97
					3-001-1585-09	
					181.61.4145.6142	9.51
					3-001-1585-10	
					181.61.4145.6142	9.51
					3-001-1585-11	
					181.61.4145.6142	10.10
					3-001-1585-50	
					181.61.4145.6142	10.10

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Voucher List  
City of West Covina

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706766	8/29/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1585-51	
					181.61.4145.6142	43.47
					3-001-1585-54	
					181.61.4145.6142	27.18
					3-001-1583-09	
					182.61.4145.6142	10.76
					3-001-1583-44	
					182.61.4145.6142	10.60
					3-000-5165-44	
					184.61.4145.6142	10.25
					3-000-5567-01	
					184.61.4145.6142	9.80
					3-000-7718-65	
					184.61.4145.6142	11.49
					3-000-8058-20	
					184.61.4145.6142	10.10
					3-000-9410-76	
					184.61.4145.6142	9.96
					3-001-1526-43	
					184.61.4145.6142	10.45
					3-001-1579-76	
					184.61.4145.6142	9.80
					3-001-1583-98	
					181.61.4145.6142	27.50
					3-001-1584-36	
					184.61.4145.6142	52.97
					3-001-1584-38	
					184.61.4145.6142	54.71
					3-001-1584-73	
					188.61.4152.6142	28.48
					3-001-1584-78	
					184.61.4145.6142	36.16
					3-001-1584-80	
					184.61.4145.6142	45.51
					3-001-1584-81	
					184.61.4145.6142	19.08
					3-001-1584-82	
					184.61.4145.6142	33.37

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706766	8/29/2019	010999 SO CALIF EDISON COMPANY	(Continued)		
				3-001-1585-49	
				184.61.4145.6142	33.22
				3-001-1585-52	
				181.61.4145.6142	42.65
				3-001-1585-53	
				181.61.4145.6142	38.22
				3-001-1585-79	
				184.61.4145.6142	45.74
				3-001-1585-80	
				184.61.4145.6142	83.89
				3-001-1585-81	
				184.61.4145.6142	24.24
				3-001-1585-84	
				184.61.4145.6142	48.94
				3-001-1586-20	
				184.61.4145.6142	54.63
				3-001-1586-23	
				184.61.4145.6142	24.93
				3-001-7947-32	
				184.61.4145.6142	21.90
				3-000-4955-15	
				124.61.4141.6142	10.10
				3-000-5500-22	
				124.61.4141.6142	10.10
				3-001-1586-24	
				184.61.4145.6142	10.10
				<b>Total :</b>	<b>21,897.02</b>
706767	8/29/2019	010999 SO CALIF EDISON COMPANY	071819-081619/CONS2	CONS#2 ACCT#2-27-746-7064	

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706767	8/29/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-000-4567-99~	
					110.61.4142.6142	1,706.94
					3-000-4567-98~	
					110.32.3210.6142	518.76
					FORD 3-000-4568-03~	
					110.61.4140.6142	4,862.49
					3-000-4567-97~	
					110.61.4144.6142	610.63
					3-000-4568-01~	
					124.61.4150.6142	38.97
					3-000-4568-14~	
					124.61.4150.6142	36.23
					3-000-4568-15~	
					124.61.4150.6142	34.53
					3-000-4568-16~	
					124.61.4150.6142	59.57
					3-000-4568-08~	
					124.61.4151.6142	14.76
					3-000-4568-10~	
					124.61.4151.6142	39.31
					3-000-4568-11~	
					124.61.4151.6142	219.70
					3-000-4568-00~	
					124.61.4141.6142	9.51
					3-000-4568-19~	
					124.61.4141.6142	10.60
					3-000-4568-04~	
					110.61.4142.6142	127.75
					3-000-4568-05~	
					110.61.4142.6142	143.81
					3-000-4568-17~	
					189.61.4160.6142	16.90
				072219-082019/10	3-035-1541-84	
					3-035-1541-84	
					124.61.4141.6142	10.50
				072319-082119/10	3-012-0936-66	
					3-012-0936-66~	
					124.61.4150.6142	441.34

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Voucher ID	Date	Account	Description	Amount	
706767	8/29/2019	010999	SO CALIF EDISON COMPANY		
			(Continued)		
			072319-082119/11	3-032-7511-19~ 3-032-7511-19~ 124.61.4150.6142	42.18
			072319-082119/12	3-015-3134-13 3-015-3134-13~ 124.61.4141.6142	10.29
			072419-082219/10	3-010-6132-65 3-010-6132-65~ 110.61.4142.6142	26.96
			072419-082219/11	3-014-3265-63 3-014-3265-63~ 124.61.4150.6142	43.39
			072419-082219/12	3-013-3202-99 3-013-3202-99~ 124.61.4150.6142	42.53
			072419-082219/13	CUST# 2-07-914-2865 SVC# 3-012-0658-79 CUST# 2-07-914-2865~ 110.61.4142.6142	73.27
			072419-082219/14	3-017-6065-30 3-017-6065-30~ 187.61.4145.6142	10.44
			072419-082219/15	3-012-0157-33 3-012-0157-33~ 184.61.4145.6142	10.15
			072419-082219/16	3-010-7420-24 3-010-7420-24~ 110.61.4142.6142	522.03
			072419-082219/17	3-028-1377-15 3-028-1377-15~ 187.61.4145.6142	10.60
			072419-082219/18	3-028-1376-62 3-028-1376-62~ 187.61.4145.6142	10.44
			072419-082219/19	3-011-2933-40 3-011-2933-40~ 110.61.4142.6142	346.86
<b>Total :</b>					<b>10,051.44</b>

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706768	8/29/2019	011000	SO CALIF GAS CO	071719-081519/10	171 319 2900 6~ 171 319 2900 6~ 110.32.3210.6141	69.99
				071719-081519/11	173 419 2900 2~ 173 419 2900 2~ 110.61.4142.6141	90.62
				071919-081919/10	106 420 0475 7~ 106 420 0475 7~ 110.61.4142.6141	15.29
				072219-082019/10	196 820 0439 5~ 196 820 0439 5~ 110.61.5161.6141	44.15
				072319-082119/10	049 917 9500 8~ 049 917 9500 8~ 110.32.3210.6141	63.68
				072319-082119/11	047 817 9500 2 047 817 9500 2~ 110.61.4144.6141	17.40
				072319-082119/12	028 917 9800 7~ 028 917 9800 7~ 110.61.4144.6141	1,762.46
				072319-082119/13	FORD 056 217 9500 3 FORD 056 217 9500 3~ 110.61.4140.6141	15.33
				072319-082119/14	FORD 054 117 9500 7 FORD 054 117 9500 7~ 110.61.4140.6141	20.46
				072319-082119/15	FORD 052 017 9500 1 FORD 052 017 9500 1~ 110.61.4140.6141	24.59
					<b>Total :</b>	<b>2,123.97</b>
706769	8/29/2019	011010	SOUTH COAST AQMD	3489453	ICE EM ELEC GEN DIESEL RENEWAL FEES ICE EM ELEC GEN DIESEL RENEWAL FEES 365.61.4170.6120	421.02
				3492348	FY19-20 FISCAL YEAR EMISSIONS FY19-20 FISCAL YEAR EMISSIONS 365.61.4170.6120	136.40

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Voucher Number	Date	Agency	Account	Description	Code	Amount	Total :
706769	8/29/2019	011010	011010	SOUTH COAST AQMD	(Continued)		<b>557.42</b>
706770	8/29/2019	020871		SOUTHERN CALIF FLEET SERV INC	RV865961		
					20-00109	VEHICLE REPAIRS	
						VEHICLE REPAIRS	
						365.61.4170.6329	6,008.65
						RV866078	
					20-00109	VEHICLE REPAIRS	
						VEHICLE REPAIRS	
						365.61.4170.6329	1,275.01
						RV866234	
					20-00109	VEHICLE REPAIRS	
						VEHICLE REPAIRS	
						365.61.4170.6329	1,982.15
						RV866243	
					20-00109	VEHICLE REPAIRS	
						VEHICLE REPAIRS	
						365.61.4170.6329	124.94
						RV866350	
					20-00109	VEHICLE REPAIRS	
						VEHICLE REPAIRS	
						365.61.4170.6329	693.26
						RV880458	
					20-00109	VEHICLE REPAIRS	
						VEHICLE REPAIRS	
						365.61.4170.6329	3,195.71
						RV880484	
					20-00109	VEHICLE REPAIRS	
						VEHICLE REPAIRS	
						365.61.4170.6329	1,962.54
						RV880489	
					20-00109	VEHICLE REPAIRS	
						VEHICLE REPAIRS	
						365.61.4170.6329	646.04
						RV880495	
					20-00109	VEHICLE REPAIRS	
						VEHICLE REPAIRS	
						365.61.4170.6329	284.02
						RV880526	
					20-00109	VEHICLE REPAIRS	
						VEHICLE REPAIRS	
						365.61.4170.6329	359.24
						RV880527	
					20-00109	VEHICLE REPAIRS	
						VEHICLE REPAIRS	
						365.61.4170.6329	324.96
						RV880650	
					20-00109	VEHICLE REPAIRS	
						VEHICLE REPAIRS	
						365.61.4170.6329	320.08

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706770	8/29/2019	020871	SOUTHERN CALIF FLEET SERV INC	(Continued) RV881564	20-00109	VEHICLE REPAIRS VEHICLE REPAIRS 365.61.4170.6329	9,767.82	
							<b>Total :</b>	<b>26,944.42</b>
706771	8/29/2019	016704	STAPLES BUSINESS ADVANTAGE INC	3421303039		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	24.90	
							<b>Total :</b>	<b>24.90</b>
706772	8/29/2019	011932	STEVEN ENTERPRISES INC	0418553-IN		INKJET BOND INKJET BOND 110.71.4130.6270	222.08	
							<b>Total :</b>	<b>222.08</b>
706773	8/29/2019	019161	STUDENT TRANSPORTATION AMERICA	70062849	20-00015	STUDENT TRANSPORTATION Agreement Approved by City Council on 122.61.5145.6120	892.50	
				70063102	20-00015	STUDENT TRANSPORTATION Agreement Approved by City Council on 122.61.5145.6120	465.94	
				70063898	20-00015	STUDENT TRANSPORTATION Agreement Approved by City Council on 122.61.5145.6120	1,483.12	
				70064748	20-00015	STUDENT TRANSPORTATION Agreement Approved by City Council on 122.61.5145.6120	892.50	
				70064798	20-00015	STUDENT TRANSPORTATION Agreement Approved by City Council on 122.61.5145.6120	1,612.50	
				70065270	20-00015	STUDENT TRANSPORTATION Agreement Approved by City Council on 122.61.5145.6120	892.50	

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Voucher #	Date	Vendor	Description	Account	Amount	Total :
706773	8/29/2019	019161	019161 STUDENT TRANSPORTATION (CAMERD)			<b>6,239.06</b>
706774	8/29/2019	011046	SUBURBAN WATER SYSTEMS INC	071819-081519/20	006000093162 METER# 99450410 006000093162 METER# 99450410~ 184.61.4145.6143	194.86
				071819-081519/21	006000092992 METER# 58224391 006000092992 METER# 8224391 ~ 182.61.4145.6143	351.30
				071819-081519/22	006000045819 METER# 57585931 006000045819 METER# 57585931~ 124.61.4141.6143	34.24
				071919-081619/10	006000094026 METER# 57587857 006000094026 METER# 57587857~ 184.61.4145.6143	34.24
				071919-081619/11	006000093706 METER# 65527278 006000093706 METER# 65527278~ 181.61.4145.6143	68.46
				071919-081619/12	006000093458 METER# 64916053 006000093458 METER# 64916053~ 124.61.4141.6143	109.55
				071919-081619/13	006000054712 METER# 72818618 006000054712 METER# 72818618~ 124.61.4141.6143	140.66
				071919-081619/14	006000093839 METER# 66864491 006000093839 METER# 66864491~ 181.61.4145.6143	147.47
				071919-081619/15	006000093675 METER# 64916009 006000093675 METER# 4916009 ~ 181.61.4145.6143	109.79
				071919-081619/16	006000093605 METER# 56155738 006000093605 METER# 56155738~ 181.61.4145.6143	705.04
				071919-081619/17	006000093579 METER# 62220220A 006000093579 METER# 2220220A ~ 181.61.4145.6143	1,167.37
				072019-081919/10	006000096594 METER# 60823866 006000096594 METER# 60823866~ 184.61.4145.6143	109.55

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City of West Covina

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706774	8/29/2019	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			072019-081919/11	006000096596 METER# 62699416	
				006000096596 METER# 62699416~	
				184.61.4145.6143	109.55
			072019-081919/12	006000096891 METER# 66635424	
				006000096891 METER# 6635424 ~	
				184.61.4145.6143	1,445.17
			072019-081919/13	006000096890 METER# 66635420	
				006000096890 METER# 66635420~	
				184.61.4145.6143	3,056.15
			072019-081919/14	006000096868 METER# 65623560	
				006000096868 METER# 65623560~	
				184.61.4145.6143	906.79
			072019-081919/15	006000096690 METER# 66864495	
				006000096690 METER# 66864495~	
				184.61.4145.6143	165.15
			072019-081919/16	006000096355 METER# 59205299	
				006000096355 METER# 59205299~	
				184.61.4145.6143	171.86
			072119-082019/10	006000064988 METER# 60580040	
				006000064988 METER# 60580040~	
				181.61.4145.6143	68.46
			072319-082119/10	006000097896 METER# 66864486	
				006000097896 METER# 6864486 ~	
				184.61.4145.6143	190.28
			072319-082119/11	006000097916 METER# 61613256	
				006000097916 METER# 61613256	
				(OLD	
				184.61.4145.6143	414.78
			072319-082119/12	006000097920 METER# 66864485	
				006000097920 METER# 6864485 ~	
				184.61.4145.6143	1,162.22
				<b>Total :</b>	<b>10,862.94</b>
706775	8/29/2019	019530 THALES CONSULTING INC	1890	FY18 SCO REPORT	
				FY18 SCO REPORT	
				110.13.1310.6110	2,200.00
				<b>Total :</b>	<b>2,200.00</b>
706776	8/29/2019	020075 THOMAS, TERRY L	JUL'19 FLEXFIT CLASS	JUL'19 FLEXFIT CLASS	



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706776	8/29/2019	020075 THOMAS, TERRY L	(Continued)		JUL'19 FLEXFIT CLASS 110.61.5180.6120		65.00
						<b>Total :</b>	<b>65.00</b>
706777	8/29/2019	012281 T-MOBILE	062119-072019/41		966196092 966196092 110.71.4120.6147 966196092 110.71.4130.6147		225.71  150.47
						<b>Total :</b>	<b>376.18</b>
706778	8/29/2019	011108 TRIANGLE TRUCK PARTS	338279		TRUCK PARTS TRUCK PARTS 365.61.4170.6325		131.97
						<b>Total :</b>	<b>131.97</b>
706779	8/29/2019	015263 UNITED STATES POSTAL SERVICE	OCT'19-MAR'20 DISCOV		OCT'19-MAR'20 DISCOVER WC PRE-PAY OCT'19-MAR'20 DISCOVER WC PRE-PAY 110.61.5110.6440		7,000.00
						<b>Total :</b>	<b>7,000.00</b>
706780	8/29/2019	019112 US FOODS INC	5533509		RAW FOOD & SUPPLIES - SR MEALS PROGRAM		
				20-00017	Raw food and miscellaneous supplies for 131.61.5121.6120		1,546.88
				20-00017	Raw food and miscellaneous supplies for 146.61.5186.6158		1,546.89
			5579084		RAW FOOD & SUPPLIES - SR MEALS PROGRAM		
				20-00017	Raw food and miscellaneous supplies for 131.61.5121.6120		34.29
				20-00017	Raw food and miscellaneous supplies for 146.61.5186.6158		34.29

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Voucher ID	Date	Vendor	Account	Description	Amount
706780	8/29/2019	019112 US FOODS INC	(Continued) 5796855	RAW FOOD & SUPPLIES - SR MEALS PROGRAM 20-00017 Raw food and miscellaneous supplies for 131.61.5121.6120	1,066.92
				20-00017 Raw food and miscellaneous supplies for 146.61.5186.6158	1,066.92
			5820629	RAW FOOD & SUPPLIES - SR MEALS PROGRAM 20-00017 Raw food and miscellaneous supplies for 131.61.5121.6120	38.67
				20-00017 Raw food and miscellaneous supplies for 146.61.5186.6158	38.67
				<b>Total :</b>	<b>5,373.53</b>
706781	8/29/2019	011146 VALLEY LIGHT INDUSTRIES INC	32572	JUN'19 BUS SHELTER CLEANING 19-00050 Bus shelter cleaning.~ 122.51.5144.6120	5,116.32
				<b>Total :</b>	<b>5,116.32</b>
706782	8/29/2019	011550 VERIZON WIRELESS	9835419120	563567834-00004 563567834-00004 189.61.4160.6147	38.01
				<b>Total :</b>	<b>38.01</b>
706783	8/29/2019	011383 WAXIE SANITARY SUPPLY	78461439	JANITORIAL SUPPLIES CITY BLDGS 20-00027 JANITORIAL SUPPLIES CITY BLDGS~ 110.61.4144.6270	509.61
			78465133	JANITORIAL SUPPLIES CITY BLDGS 20-00027 JANITORIAL SUPPLIES CITY BLDGS~ 110.61.4144.6270	1,548.75

**Voucher List**  
City of West Covina

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706783	8/29/2019	011383	WAXIE SANITARY SUPPLY	(Continued)				
				78468610			JANITORIAL SUPPLIES CITY BLDGS	
					20-00027		JANITORIAL SUPPLIES CITY BLDGS~	
							110.61.4144.6270	484.50
				78468789			JANITORIAL SUPPLIES CITY BLDGS	
					20-00027		JANITORIAL SUPPLIES CITY BLDGS~	
							110.61.4144.6270	860.71
				78471725			JANITORIAL SUPPLIES CITY BLDGS	
					20-00027		JANITORIAL SUPPLIES CITY BLDGS~	
							110.61.4144.6270	534.10
				78471956			JANITORIAL SUPPLIES CITY BLDGS	
					20-00027		JANITORIAL SUPPLIES CITY BLDGS~	
							110.61.4144.6270	239.35
							<b>Total :</b>	<b>4,177.02</b>
706784	8/29/2019	018724	WELLS FARGO FINANCIAL LEASING	69840126			S/N C737M742508	
							S/N C737M742508	
							110.71.2110.6424	272.66
				69848680			PUBLIC WORKS ADMIN COPIER LEASE	
					20-00018		Public Works Admin Copier Lease.~	
							110.71.4110.6424	231.05
							<b>Total :</b>	<b>503.71</b>
706785	8/29/2019	018724	WELLS FARGO FINANCIAL LEASING	5006677535			COPIER LEASE - CS SN45007702	
							RM 316	

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706785	8/29/2019	018724 WELLS FARGO FINANCIAL LEASING	(Continued)			
				20-00019	COPIER LEASE - Com Svc RM 316 - Sharp 110.61.5110.6424	60.80
				20-00019	COPIER LEASE - Com Svc RM 316 - Sharp 122.61.5120.6424	59.97
				20-00019	COPIER LEASE - Com Svc RM 316 - Sharp 131.61.5120.6424	41.64
					<b>Total :</b>	<b>162.41</b>
706786	8/29/2019	011315 WILLDAN	00329948		CONSULTANT FILLING VACANT PW DIRECTOR PO	
				19-00234	Consultant Public Works Director 124.41.4151.6120	9,062.50
				19-00234	Consultant Public Works Director 189.80.7007.7300	400.00
				19-00234	Consultant Public Works Director 235.80.7005.7200	1,200.00
				19-00234	Consultant Public Works Director 224.80.7005.7200	1,040.00
			00617284R		#18041 - DESIGN OF TRAFFIC SIGNAL AT CAM	
				18-00555	#18041 Traffic signal design 235.80.7006.7800	669.65
			00617285R		#18040 - DESIGN OF TRAFFIC SIGNAL AT CAM	
				18-00554	#18040 Traffic signal design 235.80.7006.7800	1,016.00
					<b>Total :</b>	<b>13,388.15</b>
706787	8/29/2019	021054 YIP, SHIU W	080519		MCR-009538 RMB SEC DEP MCR-009538 RMB SEC DEP 550.22235	10,242.00
					<b>Total :</b>	<b>10,242.00</b>
<b>100</b>	<b>Vouchers for bank code :</b>		ap01		<b>Bank total :</b>	<b>507,851.14</b>
<b>100</b>	<b>Vouchers in this report</b>				<b>Total vouchers :</b>	<b>507,851.14</b>



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*Fund Totals*

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<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	73,906.78
117 DRUG ENFORCEMENT REBATE	4,596.63
122 PROP C	5,116.32
124 GASOLINE TAX	9,062.50
129 AB 939	6,072.64
155 COPS/SLESF	5,250.00
181 MAINTENANCE DISTRICT #1	13,912.36
182 MAINTENANCE DISTRICT #2	1,102.66
183 WC CSS CFD	3,650.00
184 MAINTENANCE DISTRICT #4	34,066.44
186 MAINTENANCE DISTRICT #6	520.53
187 MAINTENANCE DISTRICT #7	3,794.75
189 SEWER MAINTENANCE	6,913.75
190 AUTO PLAZA IMPROVEMENT DISTRICT	1,256.95
224 MEASURE R	1,040.00
235 MEASURE M	2,885.65
361 SELF INSURANCE GENRL/AUTO LIAB	3,361.62
365 FLEET MANAGEMENT	3,234.31
375 POLICE ENTERPRISE	805.52
550 DEPOSIT TRUST FUND	34,913.10
820 SUCCESSOR HOUSING AGENCY	683.72
<b>Grand Total</b>	<b>216,146.23</b>

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